

DISCLOSURE SUMMARY PAGE

JUL 19 2002

HP

FORM

DR-2

(Rev. 02/96)

DISCLOSURE

REPORT

For Office Use Only

Comm. #

6086

Indexed

aw

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)
IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEEIMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

515-471-8000

TELEPHONE

7/17/02

DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☐☒ CHECK IF AMENDMENT TO REPORT DATED 5/14/02 X☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount **MUST** be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)

\$ 231,850.16

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 109,551.99

Schedule C: Fund-raising Events total (Attach Schedule C)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 341,402.15

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 81,670.86

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)

\$ 259,731.29

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 16,000.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED |
|---------------------------------------|---|--|--|--------------------|
| 1/1/02 | ID# CK# | WELLS FARGO BANK IA NA 666 WALNUT STREET DES MOINES, IA 50309 INTEREST | | \$ 77.87 |
| 2/1/02 | ID# CK# | WELLS FARGO BANK IA NA 666 WALNUT STREET DES MOINES, IA 50309 INTEREST | | 63.73 |
| 3/1/02 | ID# CK# | WELLS FARGO BANK IA NA 666 WALNUT STREET DES MOINES, IA 50309 INTEREST | | 64.74 |
| 4/1/02 | ID# CK# | WELLS FARGO BANK IA NA 666 WALNUT STREET DES MOINES, IA 50309 INTEREST | | 67.10 |
| 5/14/02 | ID# CK# | UNITEMIZED CONTRIBUTIONS DURING REPORTING PERIOD PAYROLL DEDUCTION | | 108,819.83 |
| 5/14/02 | ID# CK# | DVORSKY, SUSAN M 412 6TH STREET CORALVILLE, IA 52241-2511 | | 35.33 |
| 5/14/02 | ID# CK# | MASCHER, MARY J 40 GRYN CT IOWA CITY, IA 52246-4440 | | 34.38 |
| 5/14/02 | ID# CK# | RAJAGOPAL, CAROL A 343 KOSER AVENUE IOWA CITY, IA 52246-3037 | | 63.75 |
| 5/14/02 | ID# CK# | RETISH, ESTHER 66 PENFRO DRIVE IOWA CITY, IA 52246-4926 | | 34.38 |
| 5/14/02 | ID# CK# | SHOPE, CHRISTINE CECILIA 1036 WOODLAWN AVENUE IOWA CITY, IA 52245-4446 | | 34.38 |
| SUB-TOTAL | | | | \$109,300.49 |
| TOTAL (if last page of this schedule) | | | | \$ |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED |
|---------------------------------------|---|--|--|--------------------|
| 5/14/02 | ID# CK# | GILCHRIST, ROBERT 1970 26TH STREET MARION, IA 52302-1953 | | \$ 44.69 |
| 5/14/02 | ID# CK# | MARTINEZ, TINA M 701 1ST AVENUE VINTON, IA 52349-1709 | | 24.06 |
| 5/14/02 | ID# CK# | RING, DANIEL A 1316 N 6TH STREET BURLINGTON, IA 52601-4703 | | 20.63 |
| 5/14/02 | ID# CK# | SCHAFER, KATHERINE M 402 W MAIN STREET MARSHALLTOWN, IA 50158-5759 | | 24.06 |
| 5/14/02 | ID# CK# | MEIER, DOREEN M P O BOX 455 PRAIRIE CITY, IA 50228-0455 | | 34.38 |
| 5/14/02 | ID# CK# | SIMPSON, BATISTA NELL 912 KELLOGG AVENUE AMES, IA 50010-6236 | | 20.63 |
| 5/14/02 | ID# CK# | FINK, WILLIAM A 379 S 23 HWY CARLISLE, IA 50047 | | 17.67 |
| 5/14/02 | ID# CK# | REESE, GRIFFITH 3701 SW 36TH STREET DES MOINES, IA 50321-1392 | | 34.38 |
| 5/14/02 | ID# CK# | WARNSTADT, STEVEN B 4628 CENTRAL STREET SIOUX CITY, IA 51103-1114 | | 22.96 |
| 5/14/02 | ID# CK# | BEATTY, JANE E RR 2 BOX 135 CHARITON, IA 50049-9649 | | 35.33 |
| SUB-TOTAL | | | | \$ 278.79 |
| TOTAL (if last page of this schedule) | | | | \$ |

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED |
|---------------------------------------|---|---|--|--------------------|
| 5/14/02 | ID# CK# | DEATZ, MICHAEL D 1614 ROLAND AVENUE CHARITON, IA 50049-1661 | | \$ 35.33 |
| 5/14/02 | ID# CK# | FARRIS, KATHERINE W 811 E SALEM AVENUE INDIANOLA, IA 50125-2733 | | 35.33 |
| 5/14/02 | ID# CK# | NISSEN, JERRY L 2333 150TH STREET PRESCOTT, IA 50859-3032 | | 34.38 |
| 5/14/02 | ID# CK# | SAMSEL, CONI D 1054 1ST STREET NW MASON CITY, IA 50401-2815 | | 17.67 |
| 1/15/02 | ID# CK# 12661- 12670 | UNITEMIZED CONTRIBUTIONS REFUND DURING REPORTING PERIOD | | (150.00) |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ (27.29) |
| TOTAL (if last page of this schedule) | | | | \$ 109,551.99 |

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EXPENDITURES-MONEY SPENT
IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

SCHEDULE B

| DATE | CAND ID NO CK NO | NAME AND ADDRESS | PURPOSE | AMOUNT EXPENDED |
|-------------|-----------------------------|---|-----------------------------------|----------------------------|
| 1/10/02 | CK #12659 | IOWA DEMOCRATIC PARTY 5661 FLEUR DRIVE DES MOINES, IA 50321 | CONTRIBUTION HOUSE TRUMAN FUND | 25.00 |
| 1/10/02 | 142 CK #12660 | CITIZENS FOR GRONSTAL SHEILA AMDOR, TREASURER 2615 AVENUE F COUNCIL BLUFFS, IA 51501 | CONTRIBUTION | 1,000.00 |
| 1/15/02 | CK 12661 - 12670 | ON SCHEDULE A | CONTRIBUTION REFUNDS | |
| 1/15/02 | 1342 CK #12671 | JACKIE REEDER CAMPAIGN LINDA RIDIHALGH, TREASURER 108 2ND STREET NE OELWEIN, IA 50662 | CONTRIBUTION | 5,000.00 |
| 1/18/02 | CK #12672 | IOWA STATE EDUCATION ASSOCIATION 777 3RD STREET DES MOINES, IA 50309 | ERICKSON MCLELLAN POSTAGE | 1,028.33 |
| 1/21/02 | CK #12673 | WELLS FARGO BANK IOWA, NA 666 WALNUT STREET DES MOINES, IA 50309 | 1120 POL TAX | 823.00 |
| 1/25/02 | | WELLS FARGO BANK IOWA, NA 666 WALNUT STREET DES MOINES, IA 50309 | BANK FEES | 7.18 |
| 2/20/02 | | WELLS FARGO BANK IOWA, NA 666 WALNUT STREET DES MOINES, IA 50309 | BANK FEES | 19.78 |
| 3/5/02 | 1336 CK #12674 | AMANDA RAGAN FOR IOWA SENATE RICH LORENCE, TREASURER 124 11TH STREET NE MASON CITY, IA 50401 | CONTRIBUTION | 7,500.00 |
| 3/11/02 | CK #12675 | IOWA STATE EDUCATION ASSOCIATION 777 3RD STREET DES MOINES, IA 50309 | ERICKSON MCLELLAN POSTAGE | 1,132.93 |
| 3/11/02 | CK #12676 | MARION COUNTY DEMOCRATS C/O MAUREEN NICHOLS P O BOX 41 KNOXVILLE, IA 50138 | ROAST | 100.00 |
| 3/12/02 | CK #12677 | IOWA STATE EDUCATION ASSOCIATION 777 3RD STREET DES MOINES, IA 50309 | ERICKSON MCLELLAN | 21,000.00 |

**EXPENDITURES-MONEY SPENT
IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE**

SCHEDULE B

| DATE | CAND ID NO CK NO | NAME AND ADDRESS | PURPOSE | AMOUNT EXPENDED |
|-------------|--------------------------------|--|----------------|----------------------------|
| 3/12/02 | 1336 CK #12678 | AMANDA RAGAN FOR IOWA SENATE RICH LORENCE, TREASURER 124 11TH STREET NE MASON CITY, IA | CONTRIBUTION | 2,500.00 |
| 3/20/02 | | WELLS FARGO BANK IOWA, NA 666 WALNUT STREET DES MOINES, IA 50309 | BANK FEES | 17.15 |
| 4/1/02 | ERICKSON-MCLELLAN CK #12679 | 8450 HICKMAN RD SUITE 10 DES MOINES, IA 50325 | RADIO SPOT | 25,000.00 |
| 4/16/02 | ERICKSON-MCLELLAN CK #12680 | 8450 HICKMAN RD SUITE 10 DES MOINES, IA 50325 | CONSULTING | 7,500.00 |
| 4/20/02 | | WELLS FARGO BANK IOWA, NA 666 WALNUT STREET DES MOINES, IA 50309 | BANK FEES | 17.49 |
| 5/1/02 | 7 CK #12681 | DENNIS BLACK FOR STATE SENATE ANNE BURNETT, TREASURER 414 EAST HOWARD STREET COLFAX, IA 50054 | CONTRIBUTION | 2,500.00 |
| 5/1/02 | 703 CK #12682 | COMMITTEE TO ELECT MATT MCCOY MARTIN ZYLSTRA, TREASURER 211 THORNTON AVENUE DES MOINES, IA 50315 | CONTRIBUTION | 2,500.00 |
| 5/1/02 | 1351 CK #12683 | RIESSEN FOR REPRESENTATIVE COMMITTEE HANS TROUSIL, TREASURER 215 BROADWAY WEST BURLINGTON, IA 52655 | CONTRIBUTION | 1,500.00 |
| 5/1/02 | 315 CK #12684 | WISE VOTERS JERRY KEARNS, TREASURER 402 HICKORY TERRACE KEOKUK, IA 52632 | CONTRIBUTION | 2,500.00 |

| | |
|-----------------|------------------|
| SUBTOTAL | 44,034.64 |
| TOTAL | 81,670.86 |

COMMITTEE NAME (Must be same as on Statement of Organization)

IOWA STATE EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

| | |
|--|--------------------------|
| SCHEDULE D (Rev. 02/96) | INCURRED INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
|---|--|--|
| 3/31/02 | IOWA STATE EDUCATION ASSOCIATION 777 3RD STREET DES MOINES, IA 50309 | \$ 15,000.00 |
| 4/30/02 | IOWA STATE EDUCATION ASSOCIATION 777 3RD STREET DES MOINES, IA 50309 | 1,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL | | \$ |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | \$ 16,000.00 |

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.